

Historical cost data

ISIN: DE000UG79AR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	13.1	24	-11.2	0	0.3
09.07.2025	0.6	13.5	-13.1	0	0.3
10.07.2025	0.6	13	-12.7	0	0.3
11.07.2025	0.6	12.3	-12	0	0.3

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